



STATE OF MICHIGAN

DEPARTMENT OF NATURAL RESOURCES
LANSING

JENNIFER M. GRANHOLM
GOVERNOR

REBECCA A. HUMPHRIES
DIRECTOR

February 22, 2007

The Honorable Michelle McManus, Chair
Senate Appropriations Subcommittee on
Natural Resources
905 Farnum Building
P.O. Box 30036
Lansing, Michigan 48909-7536

The Honorable Michael A. Lahti, Chair
House Appropriations Subcommittee on
Natural Resources
S-1489 House Office Building
P.O. Box 30014
Lansing, Michigan 48909-7514

Dear Senator McManus and Representative Lahti:

Pursuant to Section 207 of 2006 PA 344, the restricted revenue report detailing the fund balance, Fiscal Year 2005-2006 actual revenues and expenditures, and estimated revenues and expenditures for Fiscal Year 2006-2007 for the Department of Natural Resources, is attached.

If you have any questions regarding the report, please feel free to contact me.

Sincerely,

Sharon M. Schafer, Chief
Budget and Support Services
517-335-3276

Attachment

cc: Senate Appropriations Subcommittee Members
House Appropriations Subcommittee Members
Ms. Jessica Runnels, Senate Fiscal Agency
Dr. Kirk Lindquist, House Fiscal Agency
Mr. Bob Emerson, State Budget Director, DMB
Mr. Jacques McNeely, DMB
Ms. Jennifer Harrison, DMB
Director Rebecca Humphries, (DNR)
Mr. Dennis Fedewa, Chief Deputy, DNR
Ms. Arminda Koch, Resource Management Deputy, DNR
Mr. Dennis Fox, Chief of Staff, DNR
Mr. Rodney Stokes, Legislative Liaison, DNR
Mr. Joseph D. Frick, DNR
Ms. Jane Schultz, DNR

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**DEPARTMENT OF NATURAL RESOURCES
RESTRICTED REVENUE PROJECTIONS**

	Fiscal Year 2005-06				ESTIMATED Fiscal Year 2006-07		
	Beginning Balance	Revenue	Expenditures	Ending Balance	Estimated Revenue	Estimated Expenditures	Est. Ending Balance
<u>Forestry Funds</u>							
Forest Development (1)	11,677,600	27,493,100	(32,438,400)	6,732,300	25,269,300	(29,765,300)	2,236,300
Forest Recreation (1)	189,200	1,053,400	(1,240,300)	2,300	1,620,100	(1,544,900)	77,500
Forest Land User Fund	484,400	414,700	(315,300)	583,800	396,900	(329,100)	651,600
Commercial Forest	135,700	25,400	(47,600)	113,500	27,300	(50,000)	90,800
<u>Game and Fish Funds</u>							
Game and Fish Protection Trust Fund (2)	6,000,000	12,959,500	(12,959,500)	6,000,000	12,286,700	(12,286,700)	6,000,000
Game and Fish-General Purpose	7,823,700	60,093,700	(59,426,400)	8,491,000	58,686,800	(61,237,600)	5,940,200
Deer Range Improvement Program	5,463,400	2,348,100	(5,792,800)	2,018,700	2,298,800	(2,579,200)	1,738,300
Turkey	2,173,900	1,632,400	(2,591,000)	1,215,300	1,677,500	(1,759,100)	1,133,700
Waterfowl License and Fees	1,691,100	308,800	(99,800)	1,900,100	306,600	(2,106,100)	100,600
Fisheries Settlements	911,600	919,700	(300,600)	1,530,700	651,200	(965,900)	1,216,000
Wildlife Resource Protection (3)	460,800	1,174,600	(1,402,200)	233,200	1,154,600	(1,387,800)	0
Youth Hunting and Fishing Ed. and Outreach	287,600	37,800	(276,800)	48,600	37,200	(27,700)	58,100
<u>Parks Funds</u>							
State Parks Endowment Fund (2)	10,851,900	17,369,800	(17,919,300)	10,302,400	16,327,900	(18,142,400)	8,487,900
State Park Improvement Fund (1) (4)	3,475,300	39,758,000	(39,801,200)	3,432,100	40,189,700	(41,225,300)	2,396,500
Michigan Civilian Conservation Corps Endow.	349,500	985,400	(860,200)	474,700	988,800	(1,149,400)	314,100
<u>Snowmobile and ORV Funds</u>							
Off-Road Vehicle Trail Improvement Fund	4,755,900	3,237,500	(3,996,000)	3,997,400	3,250,000	(4,314,000)	2,933,400
Snowmobile Trail Improvement Fund	1,523,600	8,335,600	(8,075,300)	1,783,900	6,490,000	(6,241,800)	2,032,100
Snowmobile Registration Fees	1,600,000	1,295,100	(1,787,300)	1,107,800	1,441,500	(2,266,500)	282,800
Safety Education Fund	315,400	193,800	(206,100)	303,100	170,000	(211,100)	262,000
<u>Waterways Funds</u>							
Waterways (5)	10,219,700	20,778,100	(28,063,300)	2,934,500	20,957,900	(23,892,400)	0
Harbor Development Fund (5)	4,641,300	3,362,800	(8,004,100)	0	3,301,000	(3,301,000)	0
Marine Safety Fund	975,900	5,078,400	(5,432,000)	622,300	4,937,300	(5,528,900)	30,700
<u>Miscellaneous Funds</u>							
Michigan Natural Resources Trust Fund (2)	34,121,600	71,062,400	(70,379,000)	34,805,000	56,099,300	(55,257,000)	35,647,300
Land Exchange Facilitation Fund (3)	1,422,400	1,378,000	(2,791,600)	8,800	1,900,300	(1,909,100)	0
Nongame Fish and Wildlife Trust Fund	323,100	665,200	(669,200)	319,100	543,500	(704,200)	158,400
Recreation Improvement Fund	813,100	1,081,100	(1,311,400)	582,800	1,078,000	(1,467,900)	192,900
MacMullan Conference Center (3)	179,700	1,100,400	(1,193,900)	86,200	1,022,800	(1,109,000)	0

(1) Fiscal Year 2006-07 expenditures include the capital outlay Executive Recommendation.

(2) The expenditures include the portion to be transferred to permanent investment.

(3) Fiscal Year 2006-07 expenditures have been reduced to reflect available revenue.

(4) Excludes shooting range revenue.

(5) Fiscal Year 2005-06 and 2006-07 expenditures assume transfers of \$7,823,100 and \$3,009,300 respectively, from Harbor Development to Waterways.